

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

662

SACRAMENTO RESALE CO. L.L.C.
5394 AUBURN BLVD
SACRAMENTO, CA 95841

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 75945 F.E.I.N. No. 68-0208305

Name of Charity VIETNAM VETERANS OF AMERICA
INC. SACRAMENTO VALLEY CH 500
P.O. Box 255484

Address of Charity
SACRAMENTO, CA. 95865

City, State, and ZIP Code of Charity

THRIFT STORE

held (on) (from) Jan. 1

, 2002, to DEC 31, 2002

(Type of Activity)

(Date or dates must be shown)

1. REVENUE

- A. Store Sales
- B. Rag Sales
- C. Miscellaneous Income
- D. TOTAL REVENUE

1174950

4203

2549

1181702

2. STORE EXPENSES:

- A. Salaries - Store Management
- B. Salaries - Employees
- C. Payroll taxes
- D. Employee benefits
- E. Truck Expense
- F. Advertising
- G. Insurance
- H. Telephone
- I. Rent
- J. Utilities
- K. Sales Tax
- L. Office Expense
- M. Depreciation
- N. Leasehold Improvements (Amortized)
- O. Solicitation and Pick Up Expense
- P. Other Expenses. (Attach a Schedule)
- Q. TOTAL EXPENSES

32500

378827

52988

22400

52957

6720

45476

9320

155407

14049

78915

1004

15161

21315

7599

146174

1035812

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5,6, AND 7.

3. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitable organization or charitable purposes

4399

Volume of soft goods purchased in 100 cubic feet: 144

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER

141491

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

- A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet: _____

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

402090

RECEIVED
MAR 24 2003
Attorney General's
Registry of Charitable Trusts

402091

VVA/SRC
OTHER EXPENSE

SCHEDULE

2002

. OTHER PURCHASES	39204
. BANK CHARGES	2007
. CREDIT CARD DISCOUNTS	11807
. DUES	179
. EQUIPMENT	2591
. FIXTURES	651
. INTEREST EXPENSE	22641
. LICENSES/PERMITS	1900
. MISC	53
. POSTAGE	357
. PRINTING	3451
. PROFESSIONAL FEES	3812
. REPAIRS	394
. SAFE	900
. SERVICES	11691
. SUPPLIES	30689
. TAXES, OTHER	9209
. TENANT IMPROVEMENTS	453
. THEFT LOSS	4104
. TRAVEL/ENT.	81

TOTAL: 146174

402092

